



# Campaign Finance Report

**COBRE VALLEY REPUBLICANS**  
**Committee #: 200002361**

**Treasurer: JOHNSON, ANNE**  
**PO Box 2082, Claypool, AZ 85532**  
**Phone: (928) 812-1047**  
**Email: none**

## 2004 January 31st Report

**Election Cycle:** 2003-2004  
**Date Filed:** January 24, 2004  
**Reporting Period:** November 26, 2002-December 31, 2003

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,113.97
Total Cash Receipts this Reporting Period:	\$2,767.96
Total Cash Disbursements this Reporting Period:	\$1,740.07
Cash Balance at End of Reporting Period:	\$2,141.86

Report ID: 18282

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2,767.96	\$0.00	\$2,767.96	\$2,767.96
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$2,767.96</b>	<b>\$0.00</b>	<b>\$2,767.96</b>	<b>\$2,767.96</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,388.00	\$24.00	\$1,412.00	\$1,412.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$352.07	\$0.00	\$352.07	\$352.07
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$1,740.07</b>	<b>\$24.00</b>	<b>\$1,764.07</b>	<b>\$1,764.07</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$1,740.07</b>			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	ELKS B.P.O.E. LODGE #2809	12/06/2002	\$150.00	\$1,348.00
<b>Address:</b>	1775 E Maple St, , Globe, AZ 85501		Cash	
<b>Memo:</b>	Deposit for use of meeting room			
<b>Name:</b>	ELKS B.P.O.E. LODGE #2809	01/07/2003	\$200.00	\$1,348.00
<b>Address:</b>	1775 E Maple St, , Globe, AZ 85501		Cash	
<b>Memo:</b>	additional deposit for use of meeting room for Lincoln Day Dinner			
<b>Name:</b>	US POST OFFICE	01/11/2003	\$24.00	\$24.00
<b>Address:</b>	4281 E Broadway, , Claypool, AZ 85532		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Annual P.O. Box Rental			
<b>Name:</b>	OASIS PRINTING	01/18/2003	\$40.00	\$40.00
<b>Address:</b>	1100 N Broad St, , Globe, AZ 85501		Cash	
<b>Memo:</b>	This was a reimbursement to Joan Finman			
<b>Name:</b>	ELKS B.P.O.E. LODGE #2809	02/05/2003	\$300.00	\$1,348.00
<b>Address:</b>	1775 E Maple St, , Globe, AZ 85501		Cash	
<b>Memo:</b>	Deposit for the use of the meeting room for Lincoln Day Dinner			
<b>Name:</b>	ELKS B.P.O.E. LODGE #2809	02/21/2003	\$698.00	\$1,348.00
<b>Address:</b>	1775 E Maple St, , Globe, AZ 85501		Cash	
<b>Memo:</b>	Payment for dinners prepared for Lincoln Day Dinner plus tip			
Total of Operating Expenses			\$1,412.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,412.00	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	US POST OFFICE	01/12/2003	\$24.00	\$24.00
<b>Address:</b>	4281 E Broadway, , Claypool, AZ 85532		Cash	
<b>Memo:</b>	Post Office Box Rental			
<b>Name:</b>	FINMAN, JOAN	02/22/2003	\$25.00	\$45.24
<b>Address:</b>	5458 E Pinal Canyon Rd, Globe, AZ 85501		Cash	
<b>Memo:</b>	reimbursement for Renzi picture gift			
<b>Name:</b>	FINMAN, JOAN	03/05/2003	\$20.24	\$45.24
<b>Address:</b>	5458 E Pinal Canyon Rd, Globe, AZ 85501		Cash	
<b>Memo:</b>	flags and streamers used for decoration for dinner			
<b>Name:</b>	COUNTRY KITCHEN RESTAURANT	03/28/2003	\$5.00	\$21.83
<b>Address:</b>	1505 E Ash St, , Globe, AZ 85501		Cash	
<b>Memo:</b>	reimbursement to Don Pergande for breakfast for A. Bittner			
<b>Name:</b>	GILA COMMUNITY FOOD BANK	04/02/2003	\$100.00	\$100.00
<b>Address:</b>	312 W Hackney Ave, , Globe, AZ 85501		Cash	
<b>Memo:</b>	charitable contribution			
<b>Name:</b>	ARIZONA COUNCIL FOR C.A.S.A.	07/07/2003	\$161.00	\$161.00
<b>Address:</b>	SOUTHERN GILA COUNTY CHAPTER, GLOBE, AZ 85501		Cash	
<b>Memo:</b>	charitable contribution			
<b>Name:</b>	COUNTRY KITCHEN RESTAURANT	10/18/2003	\$16.83	\$21.83
<b>Address:</b>	1505 E Ash St, , Globe, AZ 85501		Cash	
<b>Memo:</b>	reimbursement to Joan Finman			
Total of Other Expenses			\$352.07	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$352.07	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	TICKET SALES -- FEBRUARY DINNER	12/05/2002	\$91.75	\$2,371.75
<b>Address:</b>	PO Box 2082, , Claypool, AZ 85532		Cash	
<b>Memo:</b>	Lincoln Day Dinner			
<b>Name:</b>	TICKET SALES -- FEBRUARY DINNER	02/07/2003	\$160.00	\$2,371.75
<b>Address:</b>	PO Box 2082, , Claypool, AZ 85532		Cash	
<b>Memo:</b>	Lincoln Day Dinner			
<b>Name:</b>	TICKET SALES -- FEBRUARY DINNER	02/19/2003	\$920.00	\$2,371.75
<b>Address:</b>	PO Box 2082, , Claypool, AZ 85532		Cash	
<b>Name:</b>	TICKET SALES -- FEBRUARY DINNER	02/22/2003	\$780.00	\$2,371.75
<b>Address:</b>	PO Box 2082, , Claypool, AZ 85532		Cash	
<b>Memo:</b>	Lincoln Day Dinner			
<b>Name:</b>	CORRIE TIMMER	03/05/2003	\$20.00	\$20.00
<b>Address:</b>	PO Box 329, Claypool, AZ 85532		Cash	
<b>Memo:</b>	donation			
<b>Name:</b>	TICKET SALES -- FEBRUARY DINNER	03/06/2003	\$420.00	\$2,371.75
<b>Address:</b>	PO Box 2082, , Claypool, AZ 85532		Cash	
<b>Memo:</b>	Lincoln Day Dinner			
<b>Name:</b>	COBRE VALLEY REPUBLICAN CLUB MEMBERSHIP DUES	03/28/2003	\$20.00	\$215.00
<b>Address:</b>	PO Box 2082, , Claypool, AZ 85532		Cash	
<b>Name:</b>	COBRE VALLEY REPUBLICAN CLUB MEMBERSHIP DUES	04/28/2003	\$80.00	\$215.00
<b>Address:</b>	PO Box 2082, , Claypool, AZ 85532		Cash	
<b>Name:</b>	COBRE VALLEY REPUBLICAN CLUB	07/05/2003	\$161.21	\$161.21
<b>Address:</b>	PO Box 2082, , Claypool, AZ 85532		Cash	
<b>Memo:</b>	sno cone sales			
<b>Name:</b>	COBRE VALLEY REPUBLICAN CLUB MEMBERSHIP DUES	10/28/2003	\$80.00	\$215.00
<b>Address:</b>	PO Box 2082, , Claypool, AZ 85532		Cash	
<b>Name:</b>	COBRE VALLEY REPUBLICAN CLUB MEMBERSHIP DUES	11/05/2003	\$35.00	\$215.00
<b>Address:</b>	PO Box 2082, , Claypool, AZ 85532		Cash	
Total of Other Receipts, Interest & Dividends			\$2,767.96	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$2,767.96	

Schedule D1 - Committee Debt

Item	Date	Amount
<b>New Debt</b> US POST OFFICE Original Amount of Debt: \$24.00 Original Transaction Date: 01/11/2003	01/11/2003	\$24.00
<b>Debt Balance at End of Reporting Period</b>		\$24.00
Total of Outstanding Debt Before Adjustments		\$24.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$24.00

